

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000109) GI Loan/Credit Guarantee Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 758,820	\$ 764,968	\$ 750,000	\$ 174,968
Receipts				
Interest	6,148	10,000	10,000	10,000
Total Resources	<u>\$ 764,968</u>	<u>\$ 774,968</u>	<u>\$ 760,000</u>	<u>\$ 184,968</u>
Disposition of Resources				
Intra-State Transfers	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
State Aid	0	100,000	100,000	-315,032
Balance Carry Forward (Funds)	764,968	174,968	160,000	0
Total Disposition of Resources	<u>\$ 764,968</u>	<u>\$ 774,968</u>	<u>\$ 760,000</u>	<u>\$ 184,968</u>